

X DE MOEDA ESTRANGEIRA POR 1 EURO
X Foreign Exchange Units per 1 euro

29-Abr-13

As taxas de câmbio apresentadas correspondem a valores indicativos de mercado. Nas transações efetuadas pelo IGCP é utilizado o câmbio indicativo divulgado diariamente pelo Banco de Portugal, ajustado pelos diferenciais de compra/venda, consoante a natureza da operação.
These rates are FX market reference rates. The daily reference exchange rates of Banco de Portugal, adjusted by the differential purchase/sale, according to the operation, are used in IGCP's transactions.

Pais/Country	Divisa/Currency	Fixing	Compra/ Purchase	Venda/ Sale
AUSTRÁLIA/AUSTRALIA	DÓLAR/AUSTRALIAN DOLLAR	AUD 1,2671	1,2698	1,2644
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV	BGN 1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR	CAD 1,3293	1,3321	1,3265
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC	CHF 1,2279	1,2304	1,2254
CHINA/CHINA	YUAN RENMINBI	CNY 8,08420	8,1029	8,0655
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA	CZK 25,6970	25,7454	25,6486
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE	DKK 7,4564	7,4713	7,4415
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON	EEK 15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING	GBP 0,8440	0,8458	0,8422
HONG KONG	DÓLAR/HONG KONG DOLLAR	HKD 10,1777	10,2001	10,1553
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA	HRK 7,5970	7,6118	7,5822
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT	HUF 298,1500	298,6788	297,6212
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH	IDR 12.743,7300	12.768,3760	12.719,0840
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA	ISK 290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN	JPY 128,2700	128,5026	128,0374
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON	KRW 1.450,3900	1.453,5051	1.447,2749
LITUÂNIA/LITHUANIA	LITAS	LTL 3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS	LVL 0,7000	0,7014	0,6986
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT	MYR 3,9766	3,9852	3,9680
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE	NOK 7,6090	7,6247	7,5933
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR	NZD 1,5322	1,5358	1,5286
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO	PHP 53,9500	54,0738	53,8262
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND	PLN 4,1309	4,1388	4,1230
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU	RON 4,3225	4,3307	4,3143
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE	RUB 40,5915	40,6714	40,5116
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA	SEK 8,5503	8,5683	8,5323
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR	SGD 1,6176	1,6212	1,6140
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT	THB 38,3820	38,4690	38,2950
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA	TRY 2,3521	2,3565	2,3477
E.U.A./US	DÓLAR/US DOLLAR	USD 1,3113	1,3142	1,3084
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL	BRL 2,6112	2,6158	2,6066
MÉXICO ^{e)}	PESO MEXICANO	MXN 15,8514	15,8848	15,8180
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND	ZAR 11,7470	11,7664	11,7276
ÍNDIA ^{d)}	RUPIA/RUPEE	INR 71,0370	71,1658	70,9082
ISRAEL	SHEKEL	ILS 4,7076	4,7175	4,6977